MRAC Treasurer's Report
February 2007

General Fund

Date	Transaction Description	Expense	Income	Balance
2/16/2007	Beginning Balance			12,124.73
2/19/2007	Dues		362.00	
2/22/2007	Refreshments/Raffle		24.25	
2/27/2007	Phone Bill	36.66		
3/5/2007	Dues		316.00	
3/16/2007	Interest		1.34	
	Totals	36.66	703.59	
	Ending Balance			12,791.66

Repeater Fund

Date	Transaction Description	Expense	Income	Balance
2/16/2007	Begining Balance			687.88
2/19/2007	Donation		9.00	
3/5/2007	Donation		9.00	
	Totals	0.00	18.00	
	Ending Balance			705.88

Checking Account

Date	Transaction Description	Expense	Income	Balance
2/16/2007	Opening Balance			6,523.34
2/19/2007	Dues and Donation		371.00	
2/27/2007	Phone Bill	36.66		
3/5/2007	Dues and Donation		325.00	
3/16/2007	Interest		1.34	
	Totals	36.66	697.34	660.68
	Ending Balance			7,184.02

Cash on Hand

Date	Transaction Description	Expense	Income	Balance
2/16/2007	Opening Balance			25.56
2/22/2007	Refreshments/Raffle		24.25	
	Totals	0.00	24.25	24.25
	Ending Balance			49.81

Investments - CD

2/16/2007	Beginning Balance			6,263.71
	Ending Balance			6,263.71

Account Summary

	Balance	Balance
WSB Checking	7,184.02	
Cash on Hand	49.81	
Investments - CD	6263.71	
General Fund		12,791.66
Repeater Fund		705.88
Totals	13,497.54	13,497.54